

Exhibit S

Alhamrah 1999

1/1/99

Ref#	Check#	Date	Amount	Description	In Order In short
291	For rent a car	1/1/99	\$625.33	For dawls Rent a car. Entered in Oct. in Summary Acct.	
720	Bank of America	6/1/99	\$12.50	\$0.00 \$0.00 Account fees	
721	Bank of America	6/1/99	\$8.00	\$0.00 \$0.00 Monthly Service Charge	
737	OfficeMax	6/9/99	\$98.04	\$0.00 \$0.00 Drum unit and toner cartridge for printer, tyvek envelopes for shipping.	
739	Mail Stop	6/9/99	\$17.50	\$0.00 \$0.00 Cost to Overnight Mail the Cashiers Check for CangoMax.	
957	Deposit. By Soliman Abuhil	1/1/99			
134	MF Demo tape	1/1/99	\$20.00		
\$10.00					
303	Bank of America	1/1/99	\$10.00		
950	Charles Davis	10/23/98			
741	Deposit into Refugee Fund	6/1/99		\$0.00 \$0.00 Build a pad under the tent.	
744	Daveed Gafenstein-Ross	4/15/99	\$1,000.00	\$0.00 \$0.00 Deposit into Refugee Fund by Mohammed H. Baghazal.	
745	Daveed Gafenstein-Ross	6/1/99	\$3,000.00	\$0.00 \$0.00 Fixed expenses	
756	Bank of America	6/25/99	\$22.00	\$0.00 \$0.00 Fixed expenses through end of June.	
357	Bank of America	1/1/99	\$12.50	\$0.00 \$0.00 Overdraft protection from bank for check #5001.	
760	Donation from Asheville Islamic Center	7/8/99			+Account Fees
765	Bank of America	6/10/99	\$8.00	\$0.00 \$0.00 Donation for refugee fund.	
766	Bank of America	7/12/99	\$12.50	\$0.00 \$0.00 Service charge	
767	Bank of America	6/10/99	\$12.50	\$0.00 \$0.00 Charge for incoming wire (Soliman's deposit)	
238	AVS, Inc.	1/1/99			Service charge for incoming wire (Soliman's deposit)
\$161.37					
773	Deposit from Metric Designs	7/15/99			
774	Refugee deposit from Ibrahim B. Hajj	7/20/99			
253	Reimbursement to Pate	1/1/99		\$1,000.00 \$0.00 \$170.63 *Electric fence for Camel.	
787	Kosovo Refugee Donation	7/28/99			
788	Kosovo Refugee Donation	8/2/99		\$550.00 \$0.00 \$140.00 \$0.00 Donation from Audubon Al-Abdo, 188 Mill St. #E10, Alfers OH 45701.	
795	Daveed Gafenstein-Ross	8/3/99	\$3,000.00	\$0.00 \$0.00 Donation from Mohammad H. Baghazal, 19 Devon Cl, Apt. 11, Edwardsburg, MI, 49022.	
797	Ashland Shop-N-Kart	8/2/99	\$97.48	\$0.00 \$0.00 Fixed expenses	
322	Bank of America	1/1/99	\$55.50	\$0.00 \$0.00 Food for center purchased by Ahmed Ezzaat.	
325	Clarke American Check Order	1/1/99	\$16.95	\$0.00 \$0.00 *Non-sufficient funds* penalties.	
335	Ascom-Haster	1/1/99	\$1,290.83	\$0.00 \$0.00 Order for new checks.	
336	Ascom-Haster	1/1/99	\$95.00	\$0.00 \$0.00 Payment on Mailing Machine.	
337	Clarke American Check order	2/1/99	\$16.95	\$0.00 \$0.00 Meter Rental.	
338	Bank of America	1/1/99		\$10.00 \$0.00 Order for new checks.	
339	Bank of America	1/1/99	\$8.00	\$0.00 \$0.00 Stop payment fee for carpet.	
359	Bank of America	1/1/99	\$8.00	\$0.00 \$0.00 Service charge.	
359	U.S. West Communications	1/1/99	\$237.57	\$0.00 \$0.00 Service Charge	
341	Bank of America	1/1/99	\$8.00	\$0.00 \$0.00 Telephone.	
345	Bank of America	1/1/99	\$8.00	\$0.00 \$0.00 Service Charge.	
347	Bank of America	1/1/99	\$12.50	\$0.00 \$0.00 +Account Fee for incoming wire.	

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DEPOSIT	DEBIT	DATE	DESCRIPTION	AMOUNT	TYPE	NOTES
348 Bank of America		1/1/99		\$8.00		
356 Ashland Sanitary		5/10/99		\$29.20		
360 Pacific Power		5/10/99		\$84.18		Treat pick-up/recycling.
361 Bank of America		11/1/99		\$32.50		Electricity bills.
362 Bank of America		1/1/99		\$8.00		Account Fees.
365 Bank of America		1/1/99		\$25.00		Service Charge.
370 Part of Fixed Expenses		1/1/99		\$50.00		Account Fees.
375 Bank of America		1/1/99		\$12.50		Account Fees.
454 Fixed Expenses		1/1/99		\$3,000.00		Fixed Expenses.
466 Fixed Expenses		21/1/99		\$3,000.00		Fixed Expenses.
\$60.00 \$	569 Deposit	5/5/99				Deposited the money we received for distribution of literature. 7/2770.57
512 Bank of America		5/5/99		\$22.00		Overdraft fee.
513 Bank of America		5/5/99		\$12.50		Account fee.
514 Bank of America		5/5/99		\$8.00		Service Charge
\$2,532.00	520 Deposit	4/28/99				Wire Transfer Deposit from Sulaiman Hamad Alb
\$100.00	540 Deposit	5/27/99				Brother Ibrahim donated \$100.
	541 Fixed Expenses	5/28/99		\$100.00		Fixed expenses-D. H.
	472 U.S. Postmaster	3/17/99		\$74.26		Mailing expense.
	480 Bank of America	1/28/99		\$45.00		Withdrawals, Transfer, and Account Fees.
\$500.00	487 Deposit by Raed J. Al Sadiq	1/11/99				Wire Transfer Deposit on 1/11/99 for \$500.00.
\$2,767.00	488 Deposit by Main Office into Ashland Office	1/14/99				One deposit of \$2,767.00 on 1-14-99.
\$1,000.00	489 Deposit by Ashland Office Staff into Alhara	1/13/99				Deposit of \$1,000.00 on 1-13-99.
\$195.00	490 Deposit by Ashland Office Staff into Alhara	2/2/99				One deposit of \$195.00 on 2-2-99, of funds from Literature sales.
\$242.00	491 Deposit by Ashland Office Staff into Alhara	2/2/99				One deposit of \$242.00 on 2-2-99, of funds from Literature sales.
\$30,000.00	492 Deposit by Br. Suliman Al Buthe	2/8/99				One deposit of \$30,000.00 on 2-8-99, by Br. Suliman Al Buthe for six mont
\$275.00	493 Deposit by Ashland Office Staff into Alhara	2/17/99				One deposit of \$275.00 on 2-17-99, of funds from Literature sales.
\$4,381.00	494 Deposit by Suliman Albuthe into Ashland	2/2/99				Wire Trans-Deposit by S. Al Buthe, on 2-2-99, of \$4,381.00.
	495 Bank of America	2/12/99		\$42.50		Account Fees.
\$825.00	496 Deposit by Ashland Office Staff into Alhara	3/10/99				One deposit of \$825.00 on 3-10-99, of funds from Literature sales.
	497 International Wire Withdrawal			\$1,030.00		To brother in Chek.
	498 Bank of America			\$49.94		Account Fees for reproduction.
	502 The Mail Stop			\$100.00		Mailing
\$625.33	531 We are crediting ALHARAH MAIN \$625.33 [REDACTED]	1/1/99		\$0.00		This charge was made in 1998 and credited to Pete's credit card this year.
\$30.00	542 Deposit	5/28/99		\$0.00		Wire transfer deposit: Suliman Albuthe
	543 Donation for Kosova	5/28/99		\$600.00		Kosova Donation from Mohammad Baghazal.
	829 Cash	8/27/99		\$300.00		FB Expense D.H. Aug
	833 Abu Baker (cash from Pete)	8/27/99		\$68.00		8 hrs. of work in center (moving books in garage/general [animal])
	837 D.H.	8/27/99		\$25.65		cash from Pete) fixed expense (salary for Aug. 99)

Check#	Payee	Date	Amount	Comments
846	Office Depot	9/20/98	\$81.40	
\$820.00	917 Deposit	5/15/99	\$0.00	\$0.00
\$599.03	918 Deposit	5/17/99	\$0.00	\$0.00
\$25.00	919 Deposit	5/21/99	\$0.00	\$0.00
\$90.00	920	9/1/99	\$0.00	\$0.00
\$100.00	921 Deposit	6/15/99	\$0.00	\$0.00
\$220.00	922 Deposit	6/18/99	\$0.00	\$0.00
\$40.00	923 Deposit	6/20/99	\$0.00	\$0.00
\$7,000.00	924 Deposit	6/28/99	\$0.00	\$0.00
\$13,482.50	925 Win-Trans Deposit	6/4/99	\$0.00	\$0.00
\$49,982.50	926 Win-Trans-deposit	6/10/99	\$0.00	\$0.00
\$3,000.00	927 Deposit	7/9/99	\$0.00	\$0.00
\$1,000.00	928 Deposit	7/22/99	\$0.00	\$0.00
\$630.00	929 Deposit	8/4/99	\$0.00	\$0.00
\$150.00	930 Deposit	8/11/99	\$0.00	\$0.00
\$123.87	931	8/31/99	\$0.00	\$0.00
\$29,982.50	932 Win Trans-Deposit	9/28/99	\$0.00	\$0.00
933	Bank of America	9/30/99	\$29.45	\$0.00
	934	Pay brick reimbursement	\$1,500.00	\$0.00
940	Owned to Peter's Card	10/1/99	\$0.00	\$0.00
959	1	10/24/99	\$1.00	\$0.00
769	Akin, Gump, Strauss, Hauer & Feld, LLP	8/01/	\$50,000.00	\$0.00
311	Ashland Community Food Store	9/7/99	\$28.58	
312	Costco	9/8/1	\$11,710.23	
206	Ashland Daily Tidings	9/8/99		\$250.50 Advertising for Tent.
208	Marlboro Mail Tribune	9/8/99		\$4.62 *Advertising
227	Paul Drake	9/9/1		\$2,000.00 Camel for Dawah
313	Copp	9/10/99	\$68.76	Ramadan food.
273	Pleasant Hay and Cattle Co.	9/10/		\$55.00 Camel hay.
220	Marlboro Mail Tribune	9/16/99		\$119.40 Advertisement for Tent.
368	Aslam Hader Mailing Systems, Inc.	9/17/	\$60.00	Mailing meter, capital.
371	Ashland Sanitary & Recycling	9/20/	\$28.20	Garbage pick-up for December.
254	Marlboro Mail Tribune	9/22/		\$165.07 Advertising for Tent in newspaper.
328	Check #9123	9/23/	\$602.98	
327	Check #9124	9/24/	\$119.99	
328	Check #9125	9/25/	\$510.10	
300	Al-Sandawi Publications	9/30/	\$600.00	Purchasing books (400)
314	Casto	9/34/	\$191.17	3800 Highway 99

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Item	Description	Amount	Comments
315	Printast, Inc.	9135	11/19/99
		\$187.43	
316	Ashland Community Food Store	9138	11/19/99
		\$220.81	
317	Coop	9140	11/19/99
		\$180.25	
318	Albertson's Supermarket	9141	11/19/99
319	Coop	9145	11/19/99
		\$60.33	
320	David Rodgers	9146	11/19/99
		\$177.50	
321	Ashland Community Food Store	9147	11/19/99
		\$80.26	
323	MCI	9152	11/19/99
		\$66.58	
241	Medford Mail Tribune	9154	11/19/99
240	Ashland Daily Tidings	9158	11/19/99
250	Silver Eagle	9160	11/19/99
367	AAV/S Inc.	9161	11/19/99
		\$40.00	
368	Postmaster	9164	11/19/99
		\$89.33	
369	Hars Oil Company	9165	11/19/99
		\$71.39	
252	The Beany	9170	11/19/99
260	Harry and David	9171	11/19/99
372	US Postal Services	9173	11/19/99
		\$88.87	
376	Ashland Daily Tidings	9175	11/19/99
338	Faith meat	9178	11/19/99
		\$244.94	
351	David Rodgers	9186	11/19/99
		\$220.11	
352	Ashland Paint center, Inc.	9187	11/19/99
		\$38.48	
353	Pete Seda	9192	11/19/99
		\$100.00	
354	Medford Mail Tribune	9194	11/19/99
207	Multicultural Association	9196	11/19/99
344	Cubank Platinum Select	9202	11/19/99
		\$18.95	
346	BL-Mart	9204	11/19/99
		\$227.73	
350	BL-Mart	9210	11/19/99
		\$209.92	
359	U.S. Postmaster	9214	11/19/99
		\$82.25	
440	Cubank	9222	✓ 11/19/99
		\$1,162.61	
465	Office Depot	9224	✓ 11/19/99
		\$159.90	
456	U.S. Postmaster	9225	2/24/99
		\$101.11	
1	386 First Card	9228	11/19/99
		\$471.00	
381	Group Coop	9227	11/19/99
		\$170.63	
379	Printfirst	9228	11/19/99
		\$112.00	
414	American Express	9229	✓ 11/24/99
		\$38.15	
408	Shop 'N Cart	9230	✓ 1/22/99
		\$61.24	
437	Wells Fargo Bank	9232	✓ 2/10/99
		\$1,150.00	
442	Solman Al Bulbul	9233	✓ 2/10/99
		\$1,500.00	

DESCRIPTION	ITEM	QTY	UNIT	AMOUNT	DESCRIPTION	ITEM	QTY	UNIT	AMOUNT
	447 Lighting Copy Service	9234	2	2169.9					
Mr	485 Richard Cabral	9239	✓	3129.9	\$4.00				
Mr	477 Roger Rollness	9240	✓	3119.9	\$0.16				
Mr	875 Robert L. Brown	9241	✓	3119.9	\$1,270.00				
Mr	468 U.S. Postmaster	9242	✓	3119.9	\$1,800.00				
Mr	431 Bank of America	9248	✓	2129.9	\$0.00				
Mr	478 Michael S. Guy	9249	✓	3279.9	\$50.00				
Mr	522 Circuit City	9250	✓	3119.9	\$4.00				
Mr	405 Campus Cleaners	9251	✓	1209.9	\$149.97				
Mr	404 Buchanan Trucking and Const.	9252	✓	1119.9	\$149.97				
Mr	401 Ashland Paint	9253	✓	1119.9	\$70.98				
Mr	403 Bloomsbury Books	9254	✓	1209.9	\$4.05				
Mr	429 Parsons Caffe & Fay Co.	9255	✓	2129.9	\$149.97				
Mr	425 U.S. West Communications	9256	✓	2169.9	\$169.48				
Mr	407 The Great American Pizza Company	9257	✓	1121.99	\$38.00				
Mr	409 Ashland Paint	9258	✓	1122.99	\$93.31				
Mr	420 Grunge Coop	9259	✓	1125.99					
Mr	419 Grunge Coop	9260	✓	1125.99					
Mr	415 Hays Garden Center	9261	✓	1125.99					
Mr	418 Ashland Rentals	9262	✓	1125.99					
Mr	410 Ashland 76	9263	✓	1125.99					
Mr	424/451 P. Plumbing	9265	✓	2119.9	\$519.78				
Mr	412/Union 76	9266	✓	1126.99					
Mr	427 Ashland Hardware	9267	✓	2199.9					
Mr	416 Grunge Coop	9268	✓	1127.99					
Mr	428 Ashland Rental	9270	✓	2379.9					
Mr	422 Ashland Rental	9271	✓	2159.9	\$41.04				
Mr	423 Ashland Paint	9273	✓	2129.9	\$40.54				
Mr	452 Pacific Power	9275	✓	2129.9	\$210.02				
Mr	373 US Postal Service	9276	✓	1119.9	\$15.60				
Mr	371 Paper Etc.	9279	✓	1119.9	\$33.76				
Mr	374 Postmaster	9280	✓	1119.9	\$3.34				
Mr	389 United Parcel Services	9281	✓	1119.9	\$170.32				
Mr	378 UPS	9282	✓	1119.9	\$15.00				
Mr	397 Ashland Sanitary & Recycling Service, Inc.	9284	✓	1149.9	\$29.20				
Mr	380 U.S. Postmaster	9285	✓	1169.9	\$57.42				
Mr	390 Shop N Cart	9286	✓	1179.9	\$117.83				
Mr	402 Rourke Pounce	9287	✓	1179.9	\$150.00				

RECEIVED	DATE	DESCRIPTION	AMOUNT	REMARKS
413	1/15/99	Jensalem Enterprises	\$65.00	
385	1/15/99	SOU	\$35.00	
395	1/15/99	Printfast	\$18.65	
383	1/15/99	Grange Corp.	\$2.27	Tent expenses; tape supply.
382	1/15/99	ACFS	\$80.24	Ramadan food.
384	1/15/99	Printfast	\$10.18	Copies.
393	1/15/99	Printfast	\$1.50	Duplicating.
392	1/15/99	Grange Coop	\$6.25	Stew for Camel.
428	1/15/99	Cut N Break Construction Inc.	\$130.00	Removal of Palm Trees from restaurant parking lot in Medina
394	1/15/99	Pete's Sea	\$160.96	Tent expenses-reimbursement for purchasing supplies.
400	1/15/99	Ashland Paint	\$55.59	Paint for Center.
390	1/15/99	Copeland Lumber	\$13.60	Wood for Tent
328	1/15/99	Check #301		
387	1/15/99	Oregon Dept. of Trans.	\$0.00	
807	1/15/99	Jean Etiske	\$0.00	
868	1/15/99	Shop-n-Cart	\$0.00	
857	1/15/99	Nita Day	\$0.00	
865	1/15/99	The Bazaar	\$0.00	
475	1/15/99	Universal Card Service Corp.	\$0.00	
858	1/15/99	Printfast	\$466.60	Al-Haramain cards for Kosover refugees, featuring toll-free number.
808	1/15/99	American Express	\$88.73	
850	1/15/99	CDS Internet	\$45.00	
859	1/15/99	Full Circle Communications	\$0.00	
862	1/15/99	Abdullah Al-Najashi	\$0.00	
839	1/15/99	Abdullah Cabral	\$90.00	
849	1/15/99	Rogue Mailing Machine Services	\$125.00	
850	1/15/99	Pacific Power	\$0.00	
847	1/15/99	US WEST	\$0.00	
938	1/15/99	Full Circle Communications	\$0.00	
849	1/15/99	Associated Press (Attn: Marc Augenblau	\$0.00	
851	1/15/99	ISNA	\$0.00	
943	1/15/99	Printfast	\$33.20	
939	1/15/99	Pacific Power	\$95.24	
945	1/15/99	Full Circle Communication	\$0.00	
527	1/15/99	Ashland Daily Tidings	\$492.50	Power Bill for Sept. '99
349	1/15/99	All In One Rental	\$0.00	
473	1/15/99	Ashland Hardware	\$258.13	Invoice #9938 (video project)
474	1/15/99	Citibank	\$1,637.93	Electrical Upgrade Project and supply.

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DATE	DESCRIPTION	AMOUNT	REMARKS
4/1/99	484 Pub Seta	\$20.00	
4/1/99	480 Printfast	\$1,599.00	Rebound regarding S. Any audio and video tapes (Franklin).
4/1/99	479 Picture This	\$24.10	Reproduction and duplication of essential pamphlets, forms, and letters. It Pictures of center for Saudi Arabia.
4/1/99	476 Layson Dousette	\$3,000.00	Remodeling Project.
4/1/99	503 Bank of America cashier's check	\$2,547.30	Customs fee & Shipping costs for new shipment from Saudi Arabia.
4/1/99	337 Altono Cotton	\$50.00	reimbursement for stamps
4/1/99	876 Peta Seda	\$0.00	\$5000.00 Neural transaction (repayment to Date)
4/1/99	409 Ashland Hardware	\$113.96	Remodeling supplies
4/1/99	731 Elgez	\$100.95	Fan and lights.
4/1/99	888 Dovede Gartenstein-Ross	\$7,000.00	Fleet expense D.G.R
4/1/99	510 Citibank	\$1,174.81	Electrical supply.
4/1/99	507 Full Circle Communications	\$45.00	Frontline capturing.
4/1/99	729 New Horizons	\$0.00	Computer class for Br. Rob and Br. David.
4/1/99	728 Ashland Hardware	\$0.00	Tools.
4/1/99	730 Citibank	\$0.00	Reports on center City bank 2491
4/1/99	771 COS Internat	\$0.00	Internet access.
4/1/99	772 Ashland Hardware	\$0.00	Ashland Hardware repairs
4/1/99	770 Citibank platinum select	\$2,295.73	Plane tickets, rental car, hotel Rm. For Abu Yimus while on trip to P. L. Dix.
4/1/99	757 Rent A Car	\$87.40	Car rental for Kosova Albanian Relief effort.
4/1/99	467 U.S. Postmaster	\$32.13	Postage for mailing literature.
4/1/99	471 The Mail Stop	\$14.00	Year rent of P.O. Box #212.
4/1/99	511 Kosova Task Force	\$80.00	Fund transfer-neutal transaction (\$100.00)
4/1/99	406 Valley Rental	\$116.99	\$11.50 Contribution for putting together carpet in Dewan Tent
4/1/99	504 Ashland Sanitary & Recycling	\$37.60	Monthly Services Bill
4/1/99	398 (Vale) S	\$80.00	Sink for Kitchen Remodeling Project.
4/1/99	506 Pacific Power	\$212.95	Power Bill
4/1/99	463 The Mail Stop	\$60.00	Mailing expenses.
4/1/99	411 U.S. Postmaster	\$7.70	Mailing expenses.
4/1/99	9387 1/22/99	\$150.00	Palms for Masha Remodeling Project.
4/1/99	421 White Stacey	\$0.00	\$139.55 Tent Advertisement.
4/1/99	886 Pacific Power	\$0.00	Cleaning Supplies for center
4/1/99	395 Superior Windows & Doors	\$0.00	Mailing Supplies-packing tape.
4/1/99	521 Ashland Daily Tidings	\$0.00	Books for Masha Remodeling Project.
4/1/99	733 Blumart	\$0.00	Power Bill
4/1/99	639 Rite Aid - 1/22/99	\$0.00	Toys for work outside; Hobo, "No Hunting/Trespassing" Sign, "Keep Out" Si
4/1/99	547 Ashland Hardware	\$0.00	ac. Cams, Lumber, Saws, Etc.
4/1/99	567 Ashland Hardware	\$0.00	Inflatable repair, parts and equipment.

Item	Description	Quantity	Unit Price	Ext. Price	Category	Sub-Category	Sub-Sub-Category	Vendor	Notes
548	Ashland Chamber of Commerce	9399	5.00	\$50.00				\$0.00	\$0.00
549	Pacific Power	9400	6.17/99	\$79.01				\$0.00	\$0.00
471	Lipperts	9401	12/9999						\$280.98
449	MCI	9402	21/2999	\$225.76					Bill for telephone and Fax numbers.
453	Kennedy Fuel Co.	9403	21/2999	\$148.00					Oil furnace repair at C.Center.
464	U.S. Post Master	9404	21/2999	\$1,000.00					Postage for Mailing Machine.
444	Bi-Mart	9405	21/2999	\$32.27					Janitorial supplies.
434	The Great American Pizza Company	9406	21/2999	\$19.50					Food for volunteers
443	Texaco	9407	21/2999	\$21.30					Fuel oil for heating of center
445	Ashland Community Food Store	9408	21/2999						\$134.33
446	Stop N Cart	9409	21/2999						Food for guests to Darrin Tent.
480	U.S. Post Office	9410	21/2999	\$53.71					\$153.60
433	Silver Eagle	9411	21/2999	\$168.51					International mailing expense.
455	Bi-Mart	9412	21/2999	\$150.52					Water filter(s) delivery.
435	Grange Coop	9413	21/2999						Cleaning Supplies for Center.
436	Roger Rollness	9414	21/2999	\$1,000.00					Materials for Tent pad.
736	Ascom Haster Mailing Systems, Inc.	9415	6.02/499	\$90.00					Electrical repair and supply.
740	Mahmoud Shelton	9416	6.02/299	\$310.00					Metering machine rental.
450	Bryan E. Jones	9417	21/2999	\$15.00					Farmer services, Fixed expenses - D.H.
481	Robert L. Brown	9418	21/2999	\$82.34					Mailing work.
482	Consolidated Plastics Company, Inc.	9419	22/3199	\$604.40					Reimbursement for mailing expense.
441	Talent Irrigation District	9420	22/5999	\$155.00					Boxes for mailing literature.
459	UPS	9421	22/5999	\$155.41					Fee for property irrigation.
748	Postmaster	9422	6.02/499	\$1,006.35					Mailing expenses.
430	Ashland Daily Tidings	9423	21/2999						International mail and money into postal meter
438	Klamath Environmental Services	9424	22/4699	\$1,615.00					\$50.00
439	MCI	9425	✓ 21/999	\$99.27					Advertisement for Tent.
448	D.M. Shelton	9427	21/2999	\$50.00					Purchase of two water filters for water system upgrade.
458	The Mail Stop	9428	21/2999	\$30.00					Telephone & fax.
457	U.S. Postmaster	9429	✓ 21/2999	\$7.04					Printer services, Fixed expenses D.H.
754	Ashland Hardware	9430	6.02/299	\$207.59					Fixed expenses D.H.
469	Consolidated Plastics Company, Inc.	9431	✓ 3/3199	\$120.85					Printer services, Fixed expenses D.H.
470	U.S. Postmaster	9432	✓ 3/3199	\$38.35					Mailing expense.
482	MCI	9433	✓ 3/3199	\$276.12					Phone & Fax.
761	Ruth E. Smith	9434	✓ 7/1599						Spork/knife heads for irrigation repair.
804	Great American Pizza Company	9435	7/1699						Boxes for mailing literature.
805	US West	9436	7/1299	\$368.17					Mailing expense.
783	US Postmaster	9437	7/1299	\$280.33					International mailing expense.

DATE	DESCRIPTION	AMOUNT	REMARKS
11/1/99	759 Ashland Sanitary Service	\$9.20	\$0.00 \$0.00 Monthly bill for garbage pick-up.
11/1/99	764 Ashland Shop-N-Kart	\$42.94	\$0.00 \$0.00 Community food for Br. Abdul-Qadair's visit.
11/1/99	777 All In One Rental	\$38.88	\$0.00 \$0.00 Triller rental to take Mandub to dawan presentation, Kids Unlimited, and S
11/1/99	776 Printfast	\$6.00	\$0.00 \$0.00 Photocopies.
11/1/99	780 All In One Rental Sales & Service	\$140.94	\$0.00 \$0.00 Rental of horses trailer and Camp stove for Sprague River Weekend with Br.
11/1/99	775 Ashland Shop-N-Kart	\$150.13	\$0.00 \$0.00 Food to Sprague River Weekend with Brother Abdul-Qadair.
11/1/99	778 US Postmaster	\$76.45	\$0.00 \$0.00 Shipment of Alhamraan-language literature to Atlanta, Georgia for dinner w/
11/1/99	781 US Postmaster	\$145.59	\$0.00 \$0.00 Domestic and international literature shipping.
11/1/99	779 Ashland Shop-N-Kart	\$447	\$0.00 \$0.00 \$244.68 Shopping for food for cultural tent guests, and for Brothers Ahmed and Abd
11/1/99	809 Office Max	\$9448	\$0.00 \$0.00 Tyvek envelopes for outgoing packages
11/1/99	785 US West	\$9449	\$0.00 \$0.00 Phone bill
11/1/99	786 Daved's Gartenstein-Ross	\$951	\$0.00 \$0.00 Reimbursement for packing tape.
11/1/99	789 US Postmaster	\$452	\$0.00 \$0.00 Domestic and International packages.
11/1/99	810 Ashland Shop-N-Kart	\$9453	\$0.00 \$0.00 Food for Brothers staying in Masala
11/1/99	865 Ron Mills Carpet Co.	\$9454	\$0.00 \$0.00 Carpet installation
11/1/99	780 Ashland Shop-N-Kart	\$9456	\$0.00 \$0.00 Food for Saudi Arabian Brothers staying in Ashland
11/1/99	793 Ascom Hasler Mailing Systems, Inc.	\$9457	\$0.00 \$0.00 Metering Machine rental
11/1/99	794 GTE Directories Corporation	\$9458	\$0.00 \$0.00 Qu'ran Foundation, listing in phone directories.
11/1/99	801 Ashland Hardware	\$9459	\$0.00 \$0.00 Equipment for repair and maintenance of irrigation and household repair, A
11/1/99	802 Ashland Paint Center, Inc.	\$9460	\$0.00 \$0.00 Paint for Masala, Upstairs bathroom, downstairs Kitchen and bathroom
11/1/99	798 Daveet Gantengstein-Ross	\$9461	\$0.00 \$0.00 Reimbursement for food purchased for brothers in Masala
11/1/99	799 Ashland Sanitary & Recycling	\$9462	\$0.00 \$0.00 Monthly bill for garbage pick-up.
11/1/99	8121 Amithild Studios	\$9463	\$0.00 \$2,700.00 Contract with studio for video shoot, Sunday - half day at start of project. Pa
11/1/99	801 Ashland Daily Tidings	\$9464	\$0.00 \$0.00 \$737.50 Tent advertisement in local newspaper.
11/1/99	811 Great American Pizza Company	\$9465	\$0.00 \$0.00 Food for crew and volunteers during video shoot.
11/1/99	815 Shop-N-Cart	\$9466	\$0.00 \$0.00 Food for guests (Dawlat tent)
11/1/99	803 The Mail Stop	\$9468	\$0.00 \$0.00 \$17.35 Food for guests (Dawlat tent)
11/1/99	816 Gads Gym	\$9469	\$0.00 \$0.00 Fixed expenses D.H. (Box #1135)
11/1/99	817 Matimoud Shelton	\$9470	\$0.00 \$0.00 Fixed expenses D.H.
11/1/99	818 Ashland Community Hospital Emergency	\$9471	\$0.00 \$0.00 Fixed expenses D.H.
11/1/99	819 Ashland Ortho	\$9472	\$0.00 \$0.00 Fixed Expense D.H.
11/1/99	820 RITE-AID	\$9473	\$0.00 \$0.00 Audio tapes (for dupliating lessons taught by Abdul Qadair)
11/1/99	828 Ashland Studios	\$9474	\$0.00 \$0.00 Video (payment #2)
11/1/99	827 US Postmaster	\$9475	\$0.00 \$0.00 Int. Mail
11/1/99	826 Full Circle Communications	\$9476	\$0.00 \$528.75 Video Consultation.
11/1/99	828 Diversified Language Institute	\$9477	\$0.00 \$1,450.00 Abdul-Jalil Almajashi
11/1/99	823 Abdul-Jalil Almajashi	\$9478	\$0.00 \$1,550.00 Video Project
11/1/99	822 The Mail Stop	\$9479	\$0.00 \$0.00 UPS Shipment, Alhamraan Language Books

B: - M: a: T: 9/4/99 4/23/50 8/2 7-30-99 5/1/99 4/23/50

PERIOD	ITEM	AMOUNT	DESCRIPTION
Aug	821 Astland Paint and Decorating Center	\$460 \$- 8/24/99	\$19.36
Aug	796 Mark Uretha	9481 9- 8/4/99	\$0.00
Aug	792 AT & T	9482 8- 8/9/99	\$9.74
Aug	8131 Jupers Carpet One	9483 8- 8/12/99	\$2,000.00
Aug	832 AT&T	9484 ✓ 8/27/99	\$0.00
Sept	831 MCI WORLD.COM	9485 ✓ 8/27/99	\$0.43
Sept	830 PRINTFAST	9486 ✓ 8/27/99	\$212.03
Sept	833 Ashland Emergency Phys.	9488 ✓ 8/27/99	\$234.00
Sept	935 Silver Eagle	9489 ✓ 8/28/99	\$115.60
Sept	937 Mail Tribune	9490 ✓ 8/28/99	\$0.00
Aug	870 Great American Pizza Co.	9511 ✓ 8/28/99	\$0.00
Aug	886 Freedom Film & Video	9512 ✓ 8/28/99	\$0.00
Aug	887 Brian Precht Photography	9514 ✓ 8/29/99	\$0.00
Aug	915 Full Circle Communications	9515 ✓ 8/28/99	\$0.00
Aug	916 CDS Internet	9516 ✓ 8/28/99	\$465.00
Aug	949 State of Oregon Corporation Division	9517 10/12/99	\$82.00
Aug	950 Charles Davis	9518 10/12/99	\$0.00
Aug	883 Movie Ross	9541 ✓ 8/24/99	\$260.00
Aug	814 Sharon Cummings	9542 ✓ 8/28/99	\$150.00
Aug	834 Multicultural Association of Southern Oreg	9543 ✓ 8/27/99	\$0.00
Aug	871 Mountain Khyta	9545 ✓ 8/27/99	\$0.00
Aug	941 Luann Zirkle	9546 ✓ 8/29/99	\$3,600.00
Aug	951 Car Checkers of America	9547 ✓ 8/29/99	\$54.95
Aug	952 Viking Insurance, Inc.	9548 ✓ 8/29/99	\$264.00
Aug	953 D.M.V.	9549 ✓ 8/29/99	\$77.00
Aug	940 David Hafner	9550 ✓ 8/29/99	\$1,000.00
Aug	954 Cash	9551 10/1/99	\$900.00
Aug	955 Image Maker Tech, Inc.	9552 10/1/99	\$96.00
Aug	948 Loggers and Contractors Supply, Inc.	9553 10/1/99	\$0.00
Aug	947 U.S. Postmaster	9554 10/5/99	\$45.37
Aug	956 Kenney fuel co	9556 10/1/99	\$160.49
Aug	854 UPS	84482 9/23/99	\$621.11
Aug	309 Canwell's	90014 ✓ 11/1/99	\$125.00
Aug	944 ASCOM	93349 9/1/99	\$125.00
Aug	878 The Mail Stop	93553 ✓ 4/5/99	\$400.00
Aug	501 Mail Boxes Etc.	83749 ✓ 3/1/99	\$122.94
Aug	391 Sun Aufenthalde	93600 ✓ 11/2/99	\$39.00
Aug	505 U.S. West Communications	93810 ✓ 4/7/99	\$258.97

F i x e d E x p e n s e

total one for each month

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Item	Description	Quantity	Unit	Unit Price	Ext. Price	Comments
A-1	500 U.S. Postmaster	93850	✓	6/14/99	\$1,132.04	
A-2	508 U.S. Postmaster	93850	✓	6/14/99	\$59.05	
A-3	310 U.S Postmaster	93850	✓	6/13/99	\$71.44	
A-4	895 U.S. West Communications	93850	✓	5/13/99	\$25.87	
A-5	887 Ashland Sanitary & Recycling	93912	✓	5/13/99	\$29.20	
C-1	548 Ashland Hardware	94010	✓	6/2/99	\$11.65	
C-2	550 Maditor Rubber Stamp	94026	✓	6/2/99	\$19.40	
C-3	553 AAVS Inc.	94039	✓	6/3/99	\$348.00	
C-4	552 New Horizons of Medford	94059	✓	6/3/99	\$40.00	
C-5	-892 New Horizons of Medford	94069	✓	6/3/99	\$40.00	
C-6	551 CDS Internet	94070	✓	6/3/99	\$15.00	
C-7	893 CDS Internet	94072	✓	6/10/99	\$15.00	
C-8	723 Maria Celas & Associates	94080	✓	6/6/99	\$21.750	
C-9	894 Maria Celas	94130	✓	6/11/99	\$0.00	
C-10	724 U.S.F. Redeway	94094	✓	6/10/99	\$48.56	
C-11	735 Printfest	94109	✓	8/1/99	\$89.53	
C-12	897 Bank of America	94122	✓	6/9/99	\$174.00	
C-13	725 Postmaster	94130	✓	6/11/99	\$32.77	
C-14	734 Ashland Sanitary and Recycling, Inc.	94140	✓	5/14/99	\$29.20	
C-15	899 Ashland Sanitary and Recycling, Inc.	94142	✓	5/15/99	\$29.20	
C-16	914 Rob Brown	94152	✓	2/1/99	\$50.00	
C-17	747 Ashland Hardware	94170	✓	6/1/99	\$9.69	
C-18	900 Ashland Hardware	94172	✓	6/2/99	\$0.00	
C-19	746 Post Office	94180	✓	6/10/99	\$170.38	
C-20	742 Rob Brown	94189	✓	6/16/99	\$3,350.00	
C-21	903 David Hader	94202	✓	6/17/99	\$2,300.00	
C-22	749 The Mail Stop	94216	✓	6/20/99	\$161.37	
C-23	750 USF Redeway	94239	✓	6/21/99	\$874.53	
C-24	751 Pacific Power	94249	✓	6/24/99	\$13,839	
C-25	906 Pacific Power	94249	✓	6/24/99	\$13,839	
C-26	752 AT & T	94250	✓	6/24/99	\$8.55	
C-27	807 AT&T	94252	✓	6/25/99	\$6.58	
C-28	753 US Postmaster	94269	✓	6/24/99	\$23.92	
C-29	756 Shipp's Tarpas Ltd.	94270	✓	7/7/99	\$33.55	
C-30	762 A Street Office Supply	94300	✓	7/7/99	\$0.00	
C-31	782 Ruth Smith	94310	✓	6/25/99	\$0.00	
C-32	755 The Mat Stop	94320	✓	6/25/99	\$882.74	
C-33	784 Garage Co-op	94330	✓	7/1/99	\$0.00	

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